

MONEY MANAGEMENT COUNCIL MEETING  
THURSDAY OCTOBER 18, 2007  
STATE TREASURER'S CONFERENCE ROOM  
STATE OFFICE COMPLEX  
(BUILDING EAST OF THE CAPITOL BUILDING)  
ROOM E315  
2:00 PM

\*\*\*Amended\*\*\*

A G E N D A

1. APPROVAL OF THE MINUTES OF THE SEPTEMBER 20, 2007 MEETING
2. DIVISION OF SECURITIES REPORT
3. DEPT. OF FINANCIAL INSTITUTIONS REPORT
4. STATE TREASURER'S MONTHLY REPORT
5. DEPOSIT AND INVESTMENT REPORT UPDATE
6. OTHER BUSINESS
  - A) Rule for reporting requirements
  - B) 5 year review of Rule 18 - Conditions & Procedures for use of Interest Rate Contracts
  - C) Other issues as needed.
7. SCHEDULE NEXT MEETING

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Kathy Wilkey, Administrative Assistant, at E315 State Capitol Complex, 538-1468.